

SUMMARY STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES/EXPENSES FOR YEARS SHOWN

| Category of Expenditure/Expense | 07/01/11 - 06/30/12 FY 12 Prior Year Actual | 07/01/12 - 06/30/13 FY 13 Current Year Budgeted | 07/01/13 - 06/30/14 FY 14 Projected Year Budget | Total Projected Year Over or Under Current Year |
|---|---|---|---|---|
| Salaries: | | | | |
| Regular | 2,201,385 | 2,479,707 | 2,479,707 | 0 |
| Other Compensation | 43,910 | 105,103 | 105,103 | 0 |
| Related Benefits | 824,737 | 893,787 | 1,033,017 | 139,230 |
| TOTAL SALARIES | 3,070,032 | 3,478,597 | 3,617,827 | 139,230 |
| Operating Expenses: | | | | |
| Travel | 31,262 | 40,120 | 40,120 | 0 |
| Operating Services | 224,844 | 253,830 | 253,830 | 0 |
| Supplies | 26,786 | 35,847 | 36,600 | allowed inflation percentage of 2.1% |
| TOTAL OPERATING EXPENSES | 282,892 | 329,797 | 330,550 | 753 |
| Professional Services: | | | | |
| Accounting/Actuary - 3400 | 46,222 | 212,000 | 212,000 | 0 |
| Computer Consulting-3410 | 74,970 | 43,274 | 43,274 | 0 |
| Legal-3430 | 69,406 | 140,676 | 140,676 | 0 |
| Object 3440 | 41,224 | 187,999 | 187,999 | 0 |
| Object 3460 | 7,200 | 11,000 | 11,000 | 0 |
| **Breakdown on BC-9** | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 239,022 | 594,949 | 594,949 | 0 |
| Other Charges: | | | | |
| Claim Payments | 117,758,001 | 130,000,000 | 130,000,000 | 0 |
| | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 117,758,001 | 130,000,000 | 130,000,000 | 0 |
| Acquisitions and Major Repairs: | | | | |
| Acquisitions | 44,995.00 | 82,000 | 82,000 | 0 |
| Major Repairs | 0 | 0 | 0 | 0 |
| TOTAL ACQUISITIONS & MAJOR REPAIRS | 44,995.00 | 82,000 | 82,000 | 0 |
| Interagency Service Expense | 209,008 | 263,738 | 253,830 | -9,908 |
| TOTAL EXPENDITURES/ EXPENSES AND TRANSFERS | \$121,603,950 | \$134,749,081 | \$134,879,156 | \$130,075 |
| Number of Authorized Positions: | | | | |
| Classified | 45 | 48 | 50 | 0 |
| Unclassified | 2 | 2 | 2 | 0 |
| TOTAL AUTHORIZED POSITIONS | 47 | 50 | 52 | 0 |